

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> CITY OF <u> ANDOVER </u> , IOWA DUE: December 1, 2018		<div style="text-align: center;"> 16202300100000 City Clerk PO Box 108 Andover, IA 52701 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	18,328		18,328	17,568
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	18,328		18,328	17,568
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	10,423	0	10,423	11,763
Licenses and permits	390	0	390	
Use of money and property	445	750	1,195	600
Intergovernmental	12,736	0	12,736	14,552
Charges for fees and service	0	62,012	62,012	62,630
Special assessments	0	0	0	
Miscellaneous	0	0	0	
Other financing sources, including transfers in	12,377	4,000	16,377	14,500
Total revenues and other sources	54,699	66,762	121,461	121,613
Expenditures and Other Financing Uses				
Public safety	7,242	0	7,242	7,436
Public works	62,269	0	62,269	67,250
Health and social services	0	0	0	
Culture and recreation	1,882	0	1,882	1,350
Community and economic development	0	0	0	
General government	14,051	0	14,051	12,200
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	85,444	0	85,444	88,236
Business type activities	0	50,034	50,034	48,000
Total ALL expenditures	85,444	50,034	135,478	136,236
Other financing uses, including transfers out	16,377	0	16,377	14,500
Total ALL expenditures/And other financing uses	101,821	50,034	151,855	150,736
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-47,122	16,728	-30,394	-29,123
Beginning fund balance July 1, 2017	64,330	161,016	225,346	229,008
Ending fund balance June 30, 2018	17,208	177,744	194,952	199,885
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 191,170	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk Paula Meyermann		Telephone →	Area Code	Number 563-593-3245 Extension
Signature of Mayor or other City official (Name and Title)		Date signed 8/6/2018		
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ANDOVER						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	18,328						18,328			18,328	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	18,328	0		0	0		18,328		T01	18,328	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	18,328	0		0	0	0	18,328			18,328	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	46						46		T15	46	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		10,377					10,377		T09	10,377	14					
15	TOTAL OTHER CITY TAXES	46	10,377		0	0	0	10,423	0		10,423	15					
16	Section B - LICENSES AND PERMITS	390						390		T29	390	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	145						145	750	U20	895	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property	300						300		U20	300	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	445	0	0	0	0	0	445	750		1,195	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANDOVER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		7,035					7,035		C46	7,035	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	7,035	0	0	0	0	7,035	0		7,035	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	28E		5,701					5,701		D89	5,701	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	5,701	0	0	0	0	5,701	0		5,701	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	12,736	0	0	0	0	12,736	0		12,736	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	37,682	A91	37,682	73
74	Sewer							0	17,548	A8Ø	17,548	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	6,782	A81	6,782	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANDOVER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Customer Credits							0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	62,012		62,012	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANDOVER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	19,209	23,113	0	0	0	0	42,322	62,762		105,084	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	10,377	2,000					12,377	4,000		16,377	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	10,377	2,000	0	0	0	0	12,377	4,000		16,377	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	29,586	25,113	0	0	0	0	54,699	66,762		121,461	132			
133												133			
134	Beginning fund balance July 1, 2017	7,840	56,490					64,330	161,016		225,346	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	37,426	81,603	0	0	0	0	119,029	227,778		346,807	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
144												144			
145												145			
146												146			
147												147			
148												148			
149												149			
150												150			
151												151			
152												152			
153												153			
154												154			
155												155			
156												156			
157												157			
158												158			
159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ANDOVER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	5,931						5,931		E62	5,931	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	874						874		E24	874	6
7	Ambulance	437						437		E32	437	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	7,242	0		0	0	0	7,242			7,242	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		54,658					54,658		E44	54,658	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		3,013					3,013		E44	3,013	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,050					1,050		E44	1,050	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	3,548						3,548		E89	3,548	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	3,548	58,721		0	0	0	62,269			62,269	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	50						50		E52	50	41
42	Museum, band, theater							0		E61	0	42
43	Parks	1,495						1,495		E61	1,495	43
44	Recreation	337						337		E61	337	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,882	0		0	0	0	1,882			1,882	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANDOVER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,229						2,229		E29	2,229	61	
62	Clerk, Treasurer, financial administration	5,054						5,054		E23	5,054	62	
63	Elections	744						744		E89	744	63	
64	Legal services and city attorney							0		E25	0	64	
65	City hall and general buildings							0		E31	0	65	
66	Tort liability							0		E89	0	66	
67	Other general government	6,024						6,024		E89	6,024	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	14,051	0		0	0	0	14,051			14,051	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	26,723	58,721	0	0	0	0	85,444			85,444	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANDOVER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation							37,172	E91		37,172	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal — Current operation							5,230	E80		5,230	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric — Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility — Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking — Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport — Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage — Current operation							7,514	E81		7,514	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital — Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit — Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet — Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority — Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water — Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type — Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds — Specify											126			
127	Customer credits from last year							118			118	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							50,034			50,034	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANDOVER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	26,723	58,721	0	0	0	0	85,444	50,034		135,478	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	6,000	10,377					16,377			16,377	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	6,000	10,377	0	0	0	0	16,377	0		16,377	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	32,723	69,098	0	0	0	0	101,821	50,034		151,855	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		12,505					12,505			12,505	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	4,703						4,703			4,703	144
145	Total Governmental	4,703	12,505	0	0	0	0	17,208			17,208	145
146	Proprietary								177,744		177,744	146
147	Total ending fund balance June 30, 2018	4,703	12,505	0	0	0	0	17,208	177,744		194,952	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	37,426	81,603	0	0	0	0	119,029	227,778		346,807	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ANDOVER Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52 50</td></tr> <tr><td>Police protection.....</td><td>M62 5,931</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81 824</td></tr> <tr><td>All other.....</td><td>M89 \$ 1,311</td></tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52 50	Police protection.....	M62 5,931	Sewerage.....	M80	Sanitation.....	M81 824	All other.....	M89 \$ 1,311			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																					
Purpose	Amount paid to other local governments																																																																																																																																																																									
Correction.....	M05 \$																																																																																																																																																																									
Health.....	M32																																																																																																																																																																									
Highways.....	M44																																																																																																																																																																									
Transit subsidies.....	M94																																																																																																																																																																									
Libraries.....	M52 50																																																																																																																																																																									
Police protection.....	M62 5,931																																																																																																																																																																									
Sewerage.....	M80																																																																																																																																																																									
Sanitation.....	M81 824																																																																																																																																																																									
All other.....	M89 \$ 1,311																																																																																																																																																																									
Purpose	Amount paid to State																																																																																																																																																																									
Highways.....	L44 \$																																																																																																																																																																									
All other.....	L89 \$																																																																																																																																																																									
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;"></th> <th colspan="2" style="text-align: center;">Amount - Omit cents</th> </tr> <tr> <td>Total salaries and wages paid.....</td> <td style="width: 10%; text-align: center;">2000 \$</td> <td style="width: 10%; text-align: center;">7,283</td> </tr> </table>											Amount - Omit cents		Total salaries and wages paid.....	2000 \$	7,283																																																																																																																																																											
	Amount - Omit cents																																																																																																																																																																									
Total salaries and wages paid.....	2000 \$	7,283																																																																																																																																																																								
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																									
A. Long-term debt		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th rowspan="2" style="width: 10%;">Purpose</th> <th rowspan="2" style="width: 5%;">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2" style="width: 15%;">Debt during the fiscal year</th> <th colspan="4" style="width: 40%;">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2" style="width: 10%;">Interest paid this year (h)</th> </tr> <tr> <th style="width: 5%;">Issued (b)</th> <th style="width: 5%;">Retired (c)</th> <th style="width: 10%;">General obligation (d)</th> <th style="width: 10%;">TIF revenue (e)</th> <th style="width: 10%;">Revenue (f)</th> <th style="width: 10%;">Other (g)</th> </tr> <tr><td>1. Water utility</td><td>19U \$</td><td>29U \$</td><td>39U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>191 \$</td></tr> <tr><td>2. Sewer utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>192</td></tr> <tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>193</td></tr> <tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>194</td></tr> <tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr> <tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr> <tr><td>8. TIF revenue</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>9. Other-Specify</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>10. Notes Payable</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>11. GO</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>12. Parking</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>13. Airport</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>14. Stormwater</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>15. Section 108</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr> <td>Total long-term debt</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>										Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189	11. GO	19U	29U	39U	49U	49U	49U	49U	189	12. Parking	19U	29U	39U	49U	49U	49U	49U	189	13. Airport	19U	29U	39U	49U	49U	49U	49U	189	14. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	15. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt		0	0	0	0	0	0	0
Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)																																																																																																																																																																		
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																																																																																																																																																			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																																																																																																																																																																		
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
3. Electric utility	19U	29U	39U	49U	49U	49U		192																																																																																																																																																																		
4. Gas utility	19U	29U	39U	49U	49U	49U		193																																																																																																																																																																		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																																																																																																																																																																		
6. Industrial Revenue	19T	24T	34T		44T	44T		189																																																																																																																																																																		
7. Mortgage revenue	19T	24T	34T		44T	44T		189																																																																																																																																																																		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
10. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
11. GO	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
12. Parking	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
13. Airport	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
14. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
15. Section 108	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																		
Total long-term debt		0	0	0	0	0	0	0																																																																																																																																																																		
B. Short-term debt		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Outstanding as of JULY 1, 2017</td> <td style="width: 10%;">61V \$</td> <td style="width: 30%;">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td></td> </tr> </table>								Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents	Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																																												
Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents																																																																																																																																																																								
Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																																																									
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																																																																																																																																																									
		\$	3,823,405	x .05 = \$	191,170																																																																																																																																																																					
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																									
Type of asset Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		Amount - Omit cents																																																																																																																																																																								
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																																																																																																																																																																				
		W01 \$	W31 \$	W61	V98																																																																																																																																																																					
		100,000		94,953	194,953																																																																																																																																																																					
REMARKS																																																																																																																																																																										